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SEP 22 1989
*U.S. DEPOSITORY

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1989 AND COMPARATIVE FIGURES FOR AUGUST 31, 1988

Title	August 31, 1989		August 31, 1988	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1]8.646	$409,287	[1]7.087	$393,392
Notes:				
Treasury	8.906	1,142,915	8.843	1,082,422
Bonds:				
Treasury	10.077	337,985	10.219	299,898
Other securities:				
Federal Financing Bank[2]	9.902	15,000	10.887	15,000
Total marketable	9.069	1,905,187	8.718	1,790,712
Nonmarketable:				
Depositary series	2.000	5	2.000	5
Foreign series:				
Government:				
Dollar denominated	8.699	6,112	7.180	7,589
Government account series	9.409	650,585	9.486	522,220
R. E. A. series	5.000	33	5.000	8
State and local government series	8.341	158,317	8.414	146,877
United States individual retirement bonds	6.347	18	6.349	20
United States retirement plan bonds	6.065	86	6.048	98
United States savings bonds	7.034	113,349	7.073	105,486
United States savings notes	6.972	310	6.971	304
Total nonmarketable	8.920	928,815	8.926	782,607
Total interest-bearing debt	9.020	2,834,002	8.783	2,573,320
Non-interest-bearing debt:				
Matured debt		1,696		1,768
Other		727		712
Total non-interest-bearing debt		2,423		2,480
Total public debt outstanding		2,836,425		2,575,800

TABLE II—STATUTORY DEBT LIMIT, AUGUST 31, 1989

Public debt subject to limit:	
Public debt outstanding	$2,836,425
Less amounts not subject to limit:	
Miscellaneous debt	597
Unamortized discount[3]	12,667
Federal Financing Bank	15,000
Total public debt subject to limit	2,808,160
Other debt subject to limit:	
Guaranteed debt of Government agencies	256
Specified participation certificates[4]	8
Total other debt subject to limit	264
Total debt subject to limit	2,808,424
Statutory debt limit[5]	2,870,000
Balance of statutory debt limit	61,576

*$500 thousand or less.
[1]Computed on true discount basis.
[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.
[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.
[5]Pursuant to 31 U.S.C. 3101. By Act of August 7, 1989, the statutory debt limit was permanently increased to $2,870,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Sept. 7, 1989 8.66%	3/9/89		9/7/89	Sept. 7, 1989	$7,614		$14,058
8.17%	6/8/89				6,444		
Sept. 14, 1989 8.76%	3/16/89		9/14/89	Sept. 14, 1989	7,725		14,178
8.13%	6/15/89				6,453		
Sept. 21, 1989 9.04%	3/23/89		9/21/89	Sept. 21, 1989	7,562		19,030
8.22%	6/22/89				6,466		
7.98%	8/7/89				5,002		
Sept. 28, 1989 7.48%	9/29/89		9/28/89	Sept. 28, 1989	9,419		23,113
9.12%	3/30/89				7,259		
8.07%	6/29/89				6,435		
Oct. 5, 1989 8.84%	4/6/89		10/5/89	Oct. 5, 1989	7,795		14,442
7.96%	7/6/89				6,647		
Oct. 12, 1989 8.78%	4/13/89		10/12/89	Oct. 12, 1989	7,901		14,566
7.76%	7/13/89				6,665		
Oct. 19, 1989 8.59%	4/20/89		10/19/89	Oct. 19, 1989	7,242		13,917
7.87%	7/20/89				6,675		
Oct. 26, 1989 7.57%	10/27/89		10/26/89	Oct. 26, 1989	9,575		23,635
8.72%	4/27/89				7,458		
8.09%	7/27/89				6,602		
Nov. 2, 1989 8.64%	5/4/89		11/2/89	Nov. 2, 1989	7,392		13,811
7.65%	8/3/89				6,419		
Nov. 9, 1989 8.39%	5/11/89		11/9/89	Nov. 9, 1989	7,095		13,712
7.94%	8/10/89				6,617		
Nov. 16, 1989 8.19%	5/18/89		11/16/89	Nov. 16, 1989	6,928		14,184
8.01%	8/17/89				7,256		
Nov. 24, 1989 7.92%	11/25/88		11/24/89	Nov. 24, 1989	9,139		22,987
8.33%	5/25/89				6,629		
7.99%	8/24/89				7,219		
Nov. 30, 1989 8.36%	6/1/89		11/30/89	Nov. 30, 1989	6,421		13,667
7.94%	8/31/89				7,246		
Dec. 7, 1989 7.99%	6/8/89		12/7/89	Dec. 7, 1989	6,561		6,561
Dec. 14, 1989 7.79%	6/15/89		12/14/89	Dec. 14, 1989	6,648		6,648
Dec. 21, 1989 8.49%	12/22/88		12/21/89	Dec. 21, 1989	9,107		15,792
8.08%	6/22/89				6,685		
Dec. 28, 1989 7.78%	6/29/89		12/28/89	Dec. 28, 1989	6,557		6,557
Jan. 4, 1990 7.63%	7/6/89		1/4/90	Jan. 4, 1990	6,704		6,704
Jan. 11, 1990 7.50%	7/13/89		1/11/90	Jan. 11, 1990	6,984		6,984
Jan. 18, 1990 8.45%	1/19/89		1/18/90	Jan. 18, 1990	9,119		16,150
7.67%	7/20/89				7,031		
Jan. 25, 1990 7.73%	7/27/89		1/25/90	Jan. 25, 1990	6,631		6,631
Feb. 1, 1990 7.35%	8/3/89		2/1/90	Feb. 1, 1990	6,421		6,421
Feb. 8, 1990 7.70%	8/10/89		2/8/90	Feb. 8, 1990	6,616		6,616
Feb. 15, 1990 8.59%	2/16/89		2/15/90	Feb. 15, 1990	9,088		16,310
7.83%	8/17/89				7,222		
Feb. 22, 1990 7.85%	8/24/89		2/22/90	Feb. 22, 1990	7,224		7,224
Mar. 1, 1990 7.88%	8/31/89		3/1/90	Mar. 1, 1990	7,213		7,213
Mar. 15, 1990 8.68%	3/16/89		3/15/90	Mar. 15, 1990	9,056		9,056
Apr. 12, 1990 8.75%	4/13/89		4/12/90	Apr. 12, 1990	9,075		9,075
Apr. 19, 1990 7.88%	8/15/89		4/19/90	Apr. 19, 1990	15,020		15,020
May 10, 1990 8.44%	5/11/89		5/10/90	May 10, 1990	9,057		9,057
June 7, 1990 8.18%	6/8/89		6/7/90	June 7, 1990	8,587		8,587
July 5, 1990 7.58%	7/6/89		7/5/90	July 5, 1990	9,030		9,030
Aug. 2, 1990 7.22%	8/3/89		8/2/90	Aug. 2, 1990	9,057		9,057
Aug. 30, 1990 7.68%	8/31/89		8/30/90	Aug. 30, 1990	9,293		9,293
Total Treasury Bills					409,287		409,287
Notes:[e]							
Treasury:							
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	May 15-Nov. 15	5,779		5,779
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
8-1/2% AD-1989 (Effective Rate 8.5723%)[2]	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%)[2]	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%)[2]	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%)[2]	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] −$427	7,374
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]427	573
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] −396	7,592
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]396	604
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%)[2]	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%)[2]	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%)[2]	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%)[2]	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%)[2]	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%)[2]	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%)[2]	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%)[2]	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%)[2]	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%)[2]	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%)[2]	11/30/89		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%)[2]	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	$2,047		$2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%)[2]	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%)[2]	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%)[2]	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%)[2]	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%)[2]	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%)[2]	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%)[2]	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%)[2]	8/31/89		8/31/91	Feb. 28-Aug. 31	11,112		11,112
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	do	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	do	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – $838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]838	163
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
Total Treasury Notes					1,142,915		1,142,915

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
3-1/2% 1990 (Effective Rate 3.5000%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	$4,917	$4,344	$573
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	2/15/90[9]	8/15/92	do	3,818	2,436	1,382
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	183	67
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/90	8/15/93	do	1,914	100	1,814
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	5/15/90[9]	5/15/94	do	1,560	1,118	442
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,606	139
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,140	323
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 8.1411%)[2 5]	8/15/89		8/15/19	do	9,953		9,953
Total Treasury Bonds					353,346	15,361	337,985
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					1,920,549	15,361	1,905,187
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 9/1977	([11])	from issue date	June 1-Dec. 1	124	120	5
Foreign Series:[e]							
Government-Dollar denominated:							
8.15% Treasury certificates of indebtedness	7/18/89	([12])	9/15/89	Sept. 15, 1989	100		100
Bills 9/1/89	Various dates		9/1/89	Sept. 1, 1989	301		301
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	471		471
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	565		565
Bills 12/1/89	do		12/1/89	Dec. 1, 1989	675		675
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	335		335
Bills 1/25/90	7/27/89		1/25/90	Jan. 25, 1990	100		100
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	572		572
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	441		441
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,112		6,112

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	$7		$7
Airport & Airways Trust Fund:							
9-1/8% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	13,367	$460	12,907
9% 1990 certificates	8/8/89	do	do	do	314	292	22
Total Airport & Airways Trust Fund					13,681	752	12,929
Alleged Violators of Regulations, Department of Energy:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	10		10
Bills 9/21/89	Various dates		9/21/89	Sept. 21, 1989	168		168
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	102		102
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	195		195
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	181		181
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	220		220
Total Alleged Violators of Regulations, Department of Energy					877		877
Aquatic Resources Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	91	5	86
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	226		226
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	219		219
Total Aquatic Resources Trust Fund					536	5	531
Asbestos Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	8		8
Asset Forfeiture Fund:							
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	45		45
Aviation Insurance Revolving Fund:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	11		11
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	13		13
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	12		12
Bills 7/5/90	do		7/5/90	July 5, 1990	9		9
Total Aviation Insurance Revolving Fund					44		44
Bank Insurance Fund:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	6,626		6,626
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
6-3/8% 1989 notes	2/15/89		11/15/89	do	1,100		1,100
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					17,326		17,326
Barry Goldwater Scholarship Fund:							
Bills 9/21/89	Various dates		9/21/89	Sept. 21, 1989	47		47
Bequests and Gifts, FEMA:							
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
Capitol Preservation Fund:							
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	10		10
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Total Capitol Preservation Fund					11		11
Civil Service Retirement Fund:	Various dates:						
7-7/8% 1990 certificates	From 8/1/89	On demand	6/30/90	June 30-Dec. 31	1,015	415	600
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	22,649		22,649
	Various dates:						
8-3/4% 1990 to 2004 bonds	From 6/30/79	do	6/30/90 to 04	do	32,275	155	32,121
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	25,739		25,739
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	22,865	862	22,003
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	4,534		4,534
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	1,783		1,783
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,064		2,064
Total Civil Service Retirement Fund					181,949	1,432	180,516
Comptroller of the Currency, Assessments Fund:							
Bills 9/1/89	Various dates	On demand	9/1/89	Sept. 1, 1989	6		6
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/11/89	do		9/11/89	Sept. 11, 1989	(*)		(*)
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	(*)		(*)
Bills 9/18/89	do		9/18/89	Sept. 18, 1989	6		6
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	(*)		(*)
Bills 9/25/89	do		9/25/89	Sept. 25, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	13	3	10

*$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 10/2/89	Various dates		10/2/89	Oct. 2, 1989	$6		$6
Bills 10/5/89	do		10/5/89	Oct. 5, 1989	(*)		(*)
Bills 10/10/89	do		10/10/89	Oct. 10, 1989	(*)		(*)
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	(*)		(*)
Bills 10/16/89	do		10/16/89	Oct. 16, 1989	6		6
Bills 10/19/89	do		10/19/89	Oct. 19, 1989	(*)		(*)
Bills 10/23/89	do		10/23/89	Oct. 23, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	2	$2	(*)
Bills 10/30/89	do		10/30/89	Oct. 30, 1989	6		6
Bills 11/2/89	do		11/2/89	Nov. 2, 1989	(*)		(*)
Bills 11/6/89	do		11/6/89	Nov. 6, 1989	(*)		(*)
Bills 11/9/89	do		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 11/13/89	do		11/13/89	Nov. 13, 1989	6		6
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	(*)		(*)
Bills 11/20/89	do		11/20/89	Nov. 20, 1989	(*)		(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	(*)		(*)
Bills 11/27/89	do		11/27/89	Nov. 27, 1989	6		6
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	(*)		(*)
Bills 12/4/89	do		12/4/89	Dec. 4, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)		(*)
Bills 12/11/89	do		12/11/89	Dec. 11, 1989	6		6
Bills 12/14/89	do		12/14/89	Dec. 14, 1989	(*)		(*)
Bills 12/18/89	do		12/18/89	Dec. 18, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 12/22/89	do		12/22/89	Dec. 22, 1989	6		6
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	(*)		(*)
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	(*)		(*)
Bills 1/4/90	do		1/4/90	Jan. 4, 1990	(*)		(*)
Bills 1/8/90	do		1/8/90	Jan. 8, 1990	6		6
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	(*)		(*)
Bills 1/12/90	do		1/12/90	Jan. 12, 1990	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	7	6	(*)
Bills 1/22/90	do		1/22/90	Jan. 22, 1990	6		6
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	(*)		(*)
11-7/8% 1989 notes	1/5/89		10/15/89	Apr. 15-Oct. 15	12		12
9-3/8% 1989 notes	3/3/89		9/30/89	Mar. 31-Sept. 30	20		20
7-7/8% 1989 notes	6/8/89		12/31/89	June 30-Dec. 31	25		25
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
Total Comptroller of the Currency, Assessments Fund					176	11	165
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	5		5
7-7/8% 1992 notes	4/11/89		3/31/92	do	4		4
7-3/8% 1990 notes	do		3/31/90	do	4		4
6-3/4% 1991 notes	do		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					17		17
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1989 notes	10/18/88		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11% 1990 notes	3/9/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1989 notes	1/5/89		12/31/89	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	7/6/89		6/30/90	do	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	14	9	5
7-3/4% 1990 certificates	8/31/89	do	do	do	6		6
Total Department of Energy Advances for Co-Sponsor Project					20	9	11
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	4/17/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 1991 notes	2/21/89		8/15/91	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of State Conditional Gift Fund, General:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Education Benefit Fund, Department of Defense:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	$1		$1
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	4		4
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	2	$1	1
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1989 notes	3/31/89		10/15/89	do	2		2
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	43	1	42
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	13		13
7-7/8% 1989 notes	4/17/89		10/31/89	do	2		2
7-7/8% 1989 notes	5/31/88		12/31/89	June 30-Dec. 31	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do	3		3
12-3/4% 2005-10 bonds	7/31/89	11/15/05	11/15/10	do	10		10
12-5/8% 1995 bonds	Various dates		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					674	14	661
Employees Health Benefits Fund:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	974		974
Bills 9/14/89	Various dates		9/14/89	Sept. 14, 1989	234		234
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/8% 1991 notes	Various dates		5/15/91	do	177		177
7-7/8% 1990 notes	5/16/88		5/15/90	do	422		422
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	369		369
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					2,947		2,947
Employees Life Insurance Fund:							
Bills 9/29/89	Various dates		9/29/89	Sept. 29, 1989	38		38
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	8/15/89		8/15/91	do	268		268
8-3/4% 1993 notes	do		8/15/93	do	197		197
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	624		624
8-1/4% 1992 notes	8/15/89		8/15/92	Feb. 15-Aug. 15	148		148
8-1/8% 1998 notes	2/16/88		2/15/98	do	292		292
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued:							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	$58		$58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					9,376	2	9,374
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	1,795		1,795
Environmental Protection Agency, Post Closure Liability Trust Fund:							
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	13	(*)	12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
7.40% 1989 certificates	From 8/1/89	On demand	9/1/89	Sept. 1, 1989	3,679	2,758	921
Export-Import Bank of the United States:							
8.19% 1989 certificates	do	do	do	do	363	26	336
Farm Credit Administration Revolving Fund:							
Bills 9/7/89	Various dates		9/7/89	Sept. 7, 1989	8		8
Farm Credit Escrow Account:							
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	4		4
Farm Credit Insurance Fund:							
Bills 9/7/89	Various dates		9/7/89	Sept. 7, 1989	14		14
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov 15	252		252
Total Farm Credit Insurance Fund					267		267
Federal Disability Insurance Trust Fund:	Various dates:						
7-7/8% 1990 certificates	From 8/1/89	On demand	6/30/90	June 30-Dec. 31	1,851	1,849	2
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/88	do	6/30/90 & 91	do	931	306	625
	Various dates:						
8-3/4% 1991 to 2004 bonds	From 6/30/79	do	6/30/91 to 04	do	2,366	437	1,928
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					11,427	3,388	8,039
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	1		1
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	2		2
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	2		2
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	2		2
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	1		1
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					11		11
Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	189		189
8-1/4% 1990 certificates	7/3/89	do	do	do	158		158
7-7/8% 1990 certificates	8/8/89	do	do	do	15		15
Total Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund					362		362
Federal Hospital Insurance Trust Fund:	Various dates:						
8-1/4% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	5,333	4,940	393
13-3/4% 1990 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/90 to 92, 98 & 99	do	1,899		1,899
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992 & 1998 bonds	6/30/83	do	6/30/91 & 92 & 98	do	2,354		2,354
10-3/8% 1990 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/90 to 92, 98 to 00	do	3,413		3,413
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
	Various dates:						
8-3/4% 1990 to 2004 bonds	From 6/30/79	do	6/30/90 to 04	do	23,418		23,418
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	15,298	246	15,051
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					87,101	5,290	81,811

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	$3		$3
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	4		4
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	5		5
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	15		15
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	41		41
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	15		15
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	51		51
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	102		102
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-1/2% 1997 notes	8/31/89		5/15/97	do	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1991 notes	8/31/89		2/15/91	Feb. 15-Aug. 15	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	81		81
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123		123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)	(*)	(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 11/2/89	do		11/2/89	Nov. 2, 1989	(*)		(*)
Bills 11/9/89	do		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/1/90	do		2/1/90	Feb. 1, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)		(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1		1
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	do	(*)		(*)
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1989 notes	11/2/88		11/15/89	do	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-7/8% 1989 notes	11/2/88		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
7-3/8% 1991 notes	do		2/15/91	do	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
Total Federal Housing Administration					6,298	$1	6,297

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-1/4% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	$20,269	$17,567	$2,702
7-7/8% 1990 certificates	From 8/1/89	do	do	do	19,243	19,029	214
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	18,380	7,879	10,501
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036	.....	35,036
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	58,173	.....	58,173
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293	.....	19,293
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	5,817	.....	5,817
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	194,415	50,551	143,863
Federal Savings and Loan Corporation, Resolution Fund:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	1,587	.....	1,587
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 10/26/89	Various dates	.....	10/26/89	Oct. 26, 1989	(*)	.....	(*)
Bills 12/21/89	do	.....	12/21/89	Dec. 21, 1989	1	.....	1
Bills 4/12/90	do	.....	4/12/90	Apr. 12, 1990	2	.....	2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 9/21/89	Various dates	.....	9/21/89	Sept. 21, 1989	50	.....	50
Bills 12/14/89	do	.....	12/14/89	Dec. 14, 1989	50	.....	50
8-7/8% 1990 notes	7/6/89	.....	11/30/90	May 31-Nov. 30	50	.....	50
8-3/8% 1990 notes	do	.....	7/31/90	Jan. 31-July 31	50	.....	50
8-1/4% 1991 notes	do	.....	6/30/91	June 30-Dec. 31	50	.....	50
8-1/4% 1991 notes	do	.....	12/13/91	do	55	.....	55
8-1/4% 1992 notes	Various dates	.....	6/30/92	do	78	.....	78
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	383	.....	383
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
8-1/4% 1990 certificates	7/3/89	On demand	6/30/90	June 30-Dec. 31	123	11	112
7-7/8% 1990 certificates	8/3/89	do	do	do	124	(*)	124
8-3/4% 1990 to 1992 bonds	6/30/89	do	6/30/90 to 92	do	704	10	694
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic	.....	.....	.....	.....	951	21	931
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-7/8% 1990 certificates	From 8/1/89	On demand	6/30/90	June 30-Dec. 31	3,565	3,360	205
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118	.....	1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
9-1/4% 1990 to 1993 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
8-3/4% 1990 to 1994, 2001 to 2004 bonds	6/30/89	do	6/30/90 to 94, 01 to 04	do	4,838	197	4,641
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444	.....	444
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	15,150	3,996	11,154
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/5/90	Various dates	.....	7/5/90	July 5, 1990	1	.....	1
Bills 8/2/90	do	.....	8/2/90	Aug. 2, 1990	1	.....	1
Total Fishermen's Contingency Fund, Department of Commerce	.....	.....	.....	.....	2	.....	2
Fishermen's Guaranteed Fund, Department of State:							
Bills 9/28/89	Various dates	.....	9/28/89	Sept. 28, 1989	1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/28/89	do	.....	do	do	7	1	6
Foreign Fishing Observers, NOAA:							
Bills 1/18/90	do	.....	1/18/90	Jan. 18, 1990	(*)	.....	(*)
Bills 5/10/90	do	.....	5/10/90	May 10, 1990	(*)	.....	(*)
Total Foreign Fishing Observers, NOAA	.....	.....	.....	.....	1	.....	1
Foreign Service Retirement Fund:							
7-7/8% 1990 certificates	8/31/89	On demand	6/30/90	June 30-Dec. 31	25	.....	25
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	365	.....	365
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	206	.....	206
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	116	.....	116
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	281	.....	281
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	488	.....	488
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	75	.....	75
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	642	.....	642

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Service Retirement Fund—Continued							
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	On demand	6/30/90 to 04	June 30-Dec. 31	$818	.....	$818
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	645	$2	642
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	525	.....	525
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32	.....	32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	13	.....	13
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	14	.....	14
Total Foreign Service Retirement Fund	.....	.....	.....	.....	4,246	2	4,244
Forest and Rangeland Research Forest Service:							
Bills 9/28/89	Various dates	.....	9/28/89	Sept. 28, 1989	(*)	.....	(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88	.....	11/15/91	May 15-Nov. 15	2	.....	2
13% 1990 notes	11/16/87	.....	11/15/90	do	10	.....	10
12-3/8% 1991 notes	4/15/88	.....	4/15/91	Apr. 15-Oct. 15	6	.....	6
11-5/8% 1992 notes	1/17/89	.....	1/15/92	Jan. 15-July 15	1	.....	1
9-1/8% 1999 notes	8/31/89	.....	5/15/99	May 15-Nov. 15	2	.....	2
7-3/8% 1990 notes	5/24/88	.....	3/31/90	Mar. 31-Sept. 30	2	.....	2
6-3/4% 1990 notes	4/11/89	.....	9/30/90	do	3	.....	3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	28	.....	28
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88	.....	5/15/93	May 15-Nov. 15	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/14/89	Various dates	.....	9/14/89	Sept. 14, 1989	(*)	.....	(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 9/21/89	do	.....	9/21/89	Sept. 21, 1989	(*)	.....	(*)
Gifts and Bequests, Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)	.....	(*)
Gifts and Bequests, Treasury:							
8.35% 1989 certificates	Various dates: From 7/1/89	On demand	10/1/89	Oct. 1, 1989	(*)	(*)	(*)
Government Life Insurance Fund:	Various dates:						
8-1/4% 1990 certificates	From 7/3/89	do	6/30/90	June 30-Dec. 31	2	.....	2
7-7/8% 1990 certificates	8/24/89	do	do	do	(*)	.....	(*)
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10	.....	10
8-3/4% 1995 bonds	6/30/89	do	do	do	13	.....	13
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17	.....	17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	.....	16
7-3/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	64	.....	64
7% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	23	.....	23
6-3/4% 1990 bonds	6/30/75	do	6/30/90	do	13	1	11
6-1/2% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27	.....	27
Total Government Life Insurance Fund	.....	.....	.....	.....	186	1	184
Government National Mortgage Association, Management and Liquidation:							
Bills 9/20/89	Various dates	.....	9/20/89	Sept. 20, 1989	56	.....	56
Government National Mortgage Association, MBS Investment Account:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	161	.....	161
Bills 9/14/89	Various dates	.....	9/14/89	Sept. 14, 1989	93	.....	93
Bills 10/12/89	do	.....	10/12/89	Oct. 12, 1989	45	.....	45
11% 1990 notes	do	.....	2/15/90	Feb. 15-Aug. 15	107	.....	107
10-3/4% 1989 notes	do	.....	11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do	.....	11/15/92	do	84	.....	84
10-3/8% 1992 notes	do	.....	7/15/92	Jan. 15-July 15	126	.....	126
9-3/8% 1991 notes	3/3/89	.....	2/28/91	Feb. 28-Aug. 31	103	.....	103
8-3/4% 1993 notes	1/30/89	.....	1/15/93	Jan. 15-July 15	36	.....	36
8-1/4% 1992 notes	3/31/89	.....	8/15/92	Feb. 15-Aug. 15	100	.....	100
8-1/8% 1991 notes	Various dates	.....	5/15/91	May 15-Nov. 15	246	.....	246
7-7/8% 1990 notes	do	.....	5/15/90	do	246	.....	246
7-3/8% 1990 notes	do	.....	3/31/90	Mar. 31-Sept. 30	72	.....	72
7-3/8% 1991 notes	7/21/88	.....	2/15/91	Feb. 15-Aug. 15	97	.....	97
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	1,618	13	1,605
Harbor Maintenance Fund:							
Bills 9/30/90	Various dates	.....	9/30/90	Sept. 30, 1990	177	.....	177
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/28/89	do	.....	9/28/89	Sept. 28, 1989	12	.....	12
Bills 10/26/89	do	.....	10/26/89	Oct. 26, 1989	7	.....	7
11-3/4% 1993 notes	do	.....	11/15/93	May 15-Nov. 15	19	.....	19
8-1/4% 1990 bonds	do	.....	5/15/90	do	10	.....	10
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	48	.....	48
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 9/14/89	Various dates	.....	9/14/89	Sept. 14, 1989	5	.....	5

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	$6,164	$60	$6,105
9% 1990 certificates	8/10/89	do	do	do	110	90	21
8-1/4% 1990 certificates	7/3/89	do	do	do	(*)		(*)
Total Highway-Mass Transit					6,275	149	6,126
Highway Trust Fund:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	12,045	1,261	10,784
9% 1990 certificates	From 8/10/89	do	do	do	1,219	976	244
Total Highway Trust Fund					13,264	2,237	11,027
House and Other Credits Guaranty Program, AID:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	2		2
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2	1	1
Total Indian Irrigation Systems Bureau of Indian Affairs					4	1	3
Indian Tribal Funds, Bureau of Indian Affairs:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	88		88
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	11		11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
Total Indian Tribal Funds, Bureau of Indian Affairs					129		129
Individual Indian Money:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	13		13
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					68	15	53
Inland Waterways Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	13	7	6
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	316	12	304
Total Inland Waterways Trust Fund					329	18	310
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	21	(*)	21
Japan-U.S. Friendship Trust Fund:							
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	(*)		(*)
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	(*)		(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	7	(*)	7
9% 1990 certificates	8/31/89	do	do	do	(*)		(*)
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	1		1
Total John C. Stennis, Center for Public Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	do	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	$47		$47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					141	$4	137
Korean War Veterans Memorial Fund:							
12-3/4% 1989 notes	3/7/89		11/15/89	May 15-Nov. 15	1		1
11% 1990 notes	6/22/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
10-1/2% 1990 notes	5/25/89		1/15/90	Jan. 15-July 15	(*)		(*)
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1989 notes	10/11/88		do	do	(*)		(*)
8-1/2% 1990 notes	8/31/89		9/30/90	do	(*)		(*)
8-3/8% 1990 notes	8/30/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/17/89		6/30/90	do	(*)		(*)
6-1/2% 1990 notes	8/3/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
Total Korean War Veterans Memorial Fund					4		4
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	358		358
Library of Congress Copyright Fees:							
Bills 9/7/89	do		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	1		1
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	(*)		(*)
Bills 10/5/89	do		10/5/89	Oct. 5, 1989	(*)		(*)
Bills 10/19/89	do		10/19/89	Oct. 19, 1989	2		2
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	205		205
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	6		6
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	72		72
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	6		6
8-3/8% 1990 notes	do		7/31/90	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					294		294
Library of Congress Trust Fund:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	2	(*)	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	(*)	3
Low Level Radioactive Waste, Department of Energy:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	1		1
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	6		6
Total Low Level Radioactive Waste, Department of Energy					6		6
Military Retirement Fund, Department of Defense:							
8.76% 1989 certificates	8/31/89		9/1/89	Sept. 1, 1989	1,463		1,463
Bills 9/1/89	Various dates		do	do	245		245
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	250		250
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	248		248
10-1/2% 1990 notes	7/3/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1989 notes	6/30/89		12/31/89	June 30-Dec. 31	159		159
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	97		97
7-7/8% 1989 notes	6/14/89		12/31/89	June 30-Dec. 31	11		11
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,611	16,458
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	4,074	2,337	1,738
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do	1,900		1,900
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	9,468		9,468
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					66,048	11,954	54,094
NASA Science Space Technical Education Trust Fund:							
Bills 10/5/89	Various dates		10/5/89	Oct. 5, 1989	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	8		8
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	$12		$12
National Credit Union Share Insurance Fund, NCUA:							
8.76% 1989 certificates	do	do	do	do	522		522
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	do	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	150		150
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,847		1,847
National Flood Insurance Fund, FEMA:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	53		53
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	351		351
10-1/2% 1990 notes	do		4/15/90	do	76		76
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
Total National Flood Insurance Fund, FEMA					552		552
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 10/19/89	Various dates		10/19/89	Oct. 19, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 9/7/89	Various dates		9/7/89	Sept. 7, 1989	(*)		(*)
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	3		3
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	(*)		(*)
Bills 11/9/89	do		11/9/89	Nov. 9, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					5		5
National Labor Relations Board:							
Bills 1/3/90	Various dates		1/3/90	Jan. 3, 1990	3		3
National Service Life Insurance Fund:	Various dates:						
8-1/4% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	19		19
7-7/8% 1990 certificates	From 8/2/89	do	do	do	7		7
13-3/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	802		802
13-1/8% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	663		663
12-7/8% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	617		617
10-1/2% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	743		743
10-1/4% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	862		862
9-1/2% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	768		768
9-1/8% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	1,018		1,018
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	1,078		1,078
8-5/8% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	707		707
8-1/2% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	966		966
8-1/4% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	903		903
8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	776		776
7-1/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	308		308
7% 1990 bonds	6/30/75	do	6/30/90	do	157	$46	110
6-3/4% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	405		405
Total National Service Life Insurance Fund					10,798	46	10,752
NOAA, Fishery Promotional:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	2		2
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	3		3
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(*)		(*)
Total NOAA, Fishery Promotional					6		6
Nuclear Waste Fund:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	16		16
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	$80		$80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	247	$88	158
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	250	19	230
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	245		245
7-7/8% 1989 notes	do		12/31/89	June 30-Dec. 31	75		75
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,363	232	2,131
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/24/89	Various dates		11/24/89	Nov. 24, 1989	199		199
Bills 6/7/90	do		6/7/90	June 7, 1990	4		4
Bills 7/5/90	do		7/5/90	July 5, 1990	841		841
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,044		1,044
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 9/21/89	Various dates		9/21/89	Sept. 21, 1989	53		53
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	8		8
Bills 11/30/89	do		11/30/89	Nov. 30, 1989	4		4
Bills 2/8/90	do		2/8/90	Feb. 8, 1990	2		2
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					66		66
Overseas Private Investment Corporation:							
Bills 9/7/89	Various dates		9/7/89	Sept. 7, 1989	1		1
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	29		29
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	52		52
Bills 10/5/89	do		10/5/89	Oct. 5, 1989	2		2
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	8		8
Bills 10/19/89	do		10/19/89	Oct. 19, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	63		63
Bills 11/9/89	do		11/9/89	Nov. 9, 1989	1		1
Bills 11/16/89	do		11/16/89	Nov. 16, 1989	29		29
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	41		41
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	52		52
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	8		8
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	10		10
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	23		23
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	29		29
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	8		8
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	7		7
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	10		10
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	4		4
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,342		1,342
Panama Canal Commission Compensation Fund:							
Bills 10/4/89	Various dates		10/4/89	Oct. 4, 1989	3		3
12-1/4% 1991 notes	8/7/89		10/15/91	Apr. 15-Oct. 15	1		1
11-1/2% 1990 notes	Various dates		10/15/90	do	5		5
Total Panama Canal Commission Compensation Fund					9		9
Pennsylvania Avenue Development Corporation:							
Bills 10/31/89	Various dates		10/31/89	Oct. 31, 1989	33		33

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	$75		$75
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	31		31
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	do		2/15/92	do	157		157
9-1/8% 1999 notes	8/3/89		5/15/99	May 15-Nov. 15	34		34
8-5/8% 1995 notes	11/15/88		10/15/95	Apr. 15-Oct. 15	69		69
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug.15	139	$85	54
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	88		88
9-1/8% 2018 bonds	8/3/89		5/15/18	May 15-Nov. 15	15		15
9% 2018 bonds	2/10/89		11/15/18	do	86		86
Total Pension Benefit Guaranty Corporation					891	85	806
Postal Service Fund:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	4,553		4,553
10-3/4% 1989 notes	9/7/88		11/15/89	May 15-Nov. 15	65		65
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-1/8% 1990 notes	3/28/89		5/31/90	May 31-Nov. 30	200		200
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
6-3/8% 1989 notes	Various dates		11/15/89	do	600	430	170
Total Postal Service Fund					7,818	730	7,088
Power Systems, Bureau of Indian Affairs:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	15		15
Public Health Service, Conditional Gift Fund, HHS:							
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-3/4% 1989 certificates	From 8/1/89	On demand	9/1/89	Sept. 1, 1989	3,079	113	2,966
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
3-1/2% 1990 bonds	Various dates		2/15/90	do	1,500		1,500
Total Railroad Retirement Account					8,024	313	7,711
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-3/4% 1989 certificates	From 8/1/89	On demand	9/1/89	Sept. 1, 1989	989	169	821
Railroad Retirement Supplemental Account:							
7-3/4% 1989 certificates	do	do	do	do	51	5	47

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 9/6/89	Various dates		9/6/89	Sept. 6, 1989	(*)		(*)
Bills 9/13/89	do		9/13/89	Sept. 13, 1989	$1		$1
Bills 9/20/89	do		9/20/89	Sept. 20, 1989	(*)		(*)
Bills 9/27/89	do		9/27/89	Sept. 27, 1989	1		1
Bills 10/4/89	do		10/4/89	Oct. 4, 1989	(*)		(*)
Bills 10/11/89	do		10/11/89	Oct. 11, 1989	1		1
Bills 10/18/89	do		10/18/89	Oct. 18, 1989	(*)		(*)
Bills 10/25/89	do		10/25/89	Oct. 25, 1989	1		1
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	(*)		(*)
Bills 11/8/89	do		11/8/89	Nov. 8, 1989	1		1
Bills 11/15/89	do		11/15/89	Nov. 15, 1989	(*)		(*)
Bills 11/22/89	do		11/22/89	Nov. 22, 1989	1		1
Bills 11/29/89	do		11/29/89	Nov. 29, 1989	(*)		(*)
Bills 12/6/89	do		12/6/89	Dec. 6, 1989	1		1
Bills 12/13/89	do		12/13/89	Dec. 13, 1989	(*)		(*)
Bills 12/20/89	do		12/20/89	Dec. 20, 1989	1		1
Bills 12/27/89	do		12/27/89	Dec. 27, 1989	(*)		(*)
Bills 1/3/90	do		1/3/90	Jan. 3, 1990	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					7		7
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/6/89	Various dates		9/6/89	Sept. 6, 1989	1		1
Bills 9/13/89	do		9/13/89	Sept. 13, 1989	4		4
Bills 9/20/89	do		9/20/89	Sept. 20, 1989	1		1
Bills 9/27/89	do		9/27/89	Sept. 27, 1989	3		3
Bills 10/4/89	do		10/4/89	Oct. 4, 1989	1		1
Bills 10/11/89	do		10/11/89	Oct. 11, 1989	3		3
Bills 10/18/89	do		10/18/89	Oct. 18, 1989	1		1
Bills 10/25/89	do		10/25/89	Oct. 25, 1989	4		4
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	1		1
Bills 11/8/89	do		11/8/89	Nov. 8, 1989	3		3
Bills 11/15/89	do		11/15/89	Nov. 15, 1989	1		1
Bills 11/22/89	do		11/22/89	Nov. 22, 1989	3		3
Bills 11/29/89	do		11/29/89	Nov. 29, 1989	1		1
Bills 12/6/89	do		12/6/89	Dec. 6, 1989	4		4
Bills 12/13/89	do		12/13/89	Dec. 13, 1989	1		1
Bills 12/20/89	do		12/20/89	Dec. 20, 1989	3		3
Bills 12/27/89	do		12/27/89	Dec. 27, 1989	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					32		32
Reregistration and Expedited Processing Fund, EPA:							
Bills 9/7/89	Various dates		9/7/89	Sept. 7, 1989	3		3
Bills 9/14/89	do		9/14/89	Sept. 14, 1989	1		1
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	3		3
Bills 9/28/89	dn		9/28/89	Sept. 28, 1989	6		6
Total Reregistration and Expedited Processing Fund, EPA					13		13
Retired Employees Health Benefits Fund:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	162		162
Short-Term Investment Fund, FDIC:							
8.76% 1989 certificates	8/31/89	do	9/1/89	Sept. 1, 1989	35		35
Smithsonian Endowment Fund:							
Bills 4/12/90	Various dates		4/12/90	Apr. 12, 1990	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	12		12
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	80		80
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	10		10
Bills 11/29/89	do		11/29/89	Nov. 29, 1989	16		16
Bills 12/1/89	do		12/1/89	Dec. 1, 1989	10		10
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	28		28
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do	74		74
10-1/8% 1994 bonds	11/15/79		5/15/94	do	12		12
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					508		508
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	do	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/30/89	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$3	(*)	$3
Thrift Savings Funds:							
7-7/8% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	4,077		4,077
Treasury Deposit Funds:	Various dates:						
3.95% certificates of indebtedness	From 8/1/89	do	do	do	203	$32	171
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	142	4	138
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	8		8
	Various dates:						
6.70% 1996 notes	From 10/3/86	[13]	10/3/96	Apr. 3-Oct. 3	24	19	5
6.70% 1989 & 1990 bonds	From 10/3/78	[13]	10/3/89 & 90	do	235	158	77
Total Treasury Deposit Funds					612	213	399
Unemployment Trust Fund:	Various dates:						
9% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	51,224	4,585	46,640
United States Army General Gift Fund:							
Bills 1/18/90	Various dates		1/18/90	Jan. 18, 1990	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1989 notes	3/31/89		10/15/89	Apr. 15-Oct. 15	(*)		(*)
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	8/31/89		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	Various dates		1/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1990 notes	8/31/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1989 notes	10/31/88		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 9/21/89	Various dates		9/21/89	Sept. 21, 1989	2		2
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	(*)		(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	(*)		(*)
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	5
United States Coast Guard General Gift Fund:							
Bills 10/26/89	Various dates		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)		(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 9/14/89	Various dates		9/14/89	Sept. 14, 1989	$4		$4
Bills 9/21/89	do		9/21/89	Sept. 21, 1989	33		33
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	27		27
Bills 10/12/89	do		10/12/89	Oct. 12, 1989	1		1
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	3		3
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
7-3/8% 1990 notes	8/11/88		1/31/90	Jan. 31-July 31	1		1
7-1/4% 1990 notes	7/15/88		3/31/90	Mar. 31-Sept. 30	4		4
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	20		20
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86	do	11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					138		138
United States Information Agency, Contributions:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	1		1
United States Naval Academy General Gift Fund:							
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-3/8% 1990 notes	3/3/89		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-3/8% 1989 notes	3/3/89		9/30/89	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1990 notes	7/5/89		12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1990 notes	do		9/30/90	do	(*)		(*)
8% 1990 notes	7/5/89		6/30/90	June 30-Dec. 31	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	1		1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
11-3/8% 1990 notes	3/3/89		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1990 notes	8/18/89		9/30/90	do	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
8.76% 1989 certificates	8/31/89	On demand	9/1/89	Sept. 1, 1989	1		1
Bills 9/20/89	Various dates		9/20/89	Sept. 20, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	3		3
Bills 11/29/89	do		11/29/89	Nov. 29, 1989	1		1
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	4		4
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	5		5
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	2		2
10-1/2% 1990 notes	7/14/89		1/15/90	Jan. 15-July 15	2		2
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	19		19
8-1/2% 1990 notes	do		9/30/90	do	1		1
8-1/8% 1990 notes	do		5/31/90	May 31-Nov. 30	7		7
8% 1990 notes	do		6/30/90	June 30-Dec. 31	5		5
7-7/8% 1989 notes	do		12/31/89	do	11		11
7-5/8% 1990 notes	do		4/30/90	Apr. 30-Oct. 31	7		7
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	6		6
Total United States Trustee Systems					76		76

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	$164	$4	$161
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/4% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	4		4
7-7/8% 1990 certificates	From 8/14/89	do	do	do	(*)		(*)
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	46		46
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	41		41
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	38		38
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	45		45
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	39		39
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1990 to 1994, 2002 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 94, 02 to 04	do	80		80
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	36		36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24		24
7-3/8% 1990 bonds	6/30/75	do	do	do	14	2	12
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27		27
Total Veterans' Reopened Insurance Fund					498	2	497
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-3/4% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	2		2
11-1/2% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	107		107
11-1/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	140		140
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	87		87
10-3/8% 1990 to 1997 bonds	Various dates: From 6/30/82	do	6/30/90 to 97	do	117		117
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	148		148
9-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	146		146
9% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	67		67
8-3/8% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	62		62
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	56		56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	54		54
7% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	43		43
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	32		32
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18	8	10
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,245	8	1,237
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	17		17
Total Government account series					739,634	89,050	650,585
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 11/1988	After 1 mo.	1 year from issue date	Semiannually	35	1	33
2% Treasury bonds	From 9/1977	([11])	12 years from issue date	Jan. 1-July 1	−1	−1	(*)
Total R.E.A. series					33	(*)	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	4,058		4,058
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	127,353		127,353
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	26,869		26,869
Treasury demand deposit 5.49%[14]	do	On demand	On demand	Daily	37		37
Total State and local government series					158,317		158,317
United States individual retirement bonds:[15 a] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	([16])	Indeterminate		16	12	4
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	2
6.00%	1/1/79	do	do		4	3	1

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States individual retirement bonds:[15 e]—Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
6.50%	8/1/79	On demand	Indeterminate		$3	$2	$1
6.50%	1/1/80	do	do		5	3	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	1	−1
Total United States individual retirement bonds					69	51	18
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[17]	Indeterminate		25	23	3
4.15%	6/66 to 12/69	do	do		36	31	5
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		15	11	3
5.00%	1/1/73	do	do		17	13	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		37	28	9
6.00%	1/1/75	do	do		30	22	8
6.00%	1/1/76	do	do		30	21	9
6.00%	1/1/77	do	do		27	18	9
6.00%	1/1/78	do	do		23	15	8
6.00%	1/1/79	do	do		14	9	5
6.50%	8/1/79	do	do		6	4	3
6.50%	1/1/80	do	do		13	8	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	3	4
Unclassified					(*)	2	−2
Total United States retirement plan bonds					324	238	86
United States savings bonds:[18 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1949 5.111%[19 20]	1 to 12-49	On demand[21]	After 10 years[22]		6,558	6,083	475
E-1950 5.259%[19]	1 to 12-50	do	do		5,814	5,154	660
E-1951 5.520%[19]	1 to 12-51	do	do		5,038	4,434	604
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,738	1,521	217
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,582	3,118	465
E-1953 5.570%[19]	1 to 12-53	do	do		6,168	5,309	859
E-1954 5.648%[19]	1 to 12-54	do	do		6,364	5,425	939
E-1955 5.779%[19]	1 to 12-55	do	do		6,691	5,658	1,033
E-1956 5.936%[19]	1 to 12-56	do	do		6,513	5,466	1,047
E-1957 6.020% (Jan. 1957)	1-57	do	do		550	459	92
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,639	4,698	942
E-1958 5.851%[19]	1 to 12-58	do	do		6,159	5,051	1,108
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,494	2,034	460
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,322	2,709	613
E-1960 6.034%[19]	1 to 12-60	do	do		5,956	4,770	1,186
E-1961 6.161%[19]	1 to 12-61	do	do		6,191	4,862	1,329
E-1962 6.279%[19]	1 to 12-62	do	do		6,086	4,710	1,376
E-1963 6.490%[19]	1 to 12-63	do	do		7,033	5,292	1,741
E-1964 6.683%[19]	1 to 12-64	do	do		6,802	5,167	1,635
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,006	4,577	1,429
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		630	476	155
E-1966 6.623%[19]	1 to 12-66	do	do		7,287	5,484	1,803
E-1967 6.778%[19]	1 to 12-67	do	do		7,223	5,447	1,776
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		2,957	2,213	745
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,926	2,989	937
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,808	2,096	712
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,754	2,824	929
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,896	2,122	775
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,158	3,071	1,087
E-1971 6.769%[19]	1 to 12-71	do	do		8,410	6,007	2,403
E-1972 6.887%[19]	1 to 12-72	do	do		9,551	6,626	2,925
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,695	6,013	2,683
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		787	550	237
E-1974 7.068%	1 to 12-74	do	do		9,771	6,649	3,123
E-1975 7.163%	1 to 12-75	do	do		10,180	6,745	3,434
E-1976 8.110%	1 to 12-76	do	do		10,836	7,000	3,837
E-1977 8.166%	1 to 12-77	do	do		11,287	7,186	4,101
E-1978 7.773%	1 to 12-78	do	do		10,762	6,884	3,878
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,853	2,485	1,368
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,868	3,193	1,675
E-1980 8.042%	1 to 6-80	do	do		1,236	914	322
Total Series E					230,581	173,470	57,111
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,357	1,841	1,516
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		855	464	391
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,572	823	749
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,075	1,583	1,492
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,662	1,689	1,972
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		905	352	553
EE-1983 7.500%	1 to 12-83	do	do		5,463	2,015	3,448
EE-1984 7.500%	1 to 12-84	do	do		5,251	1,851	3,400
EE-1985 7.500%	1 to 12-85	do	do		6,810	1,890	4,920
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		12,933	2,027	10,906
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		1,072	298	774

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
EE-1987 6.000%	1 to 12-87	After 6 mos.[23]	After 12 years		$7,565	$1,696	$5,869
EE-1988 6.000%	1 to 12-88	do	do		7,837	1,158	6,679
EE-1989 6.000%	1 to 7-89	do	do		4,251	46	4,205
EE-Unclassified					762	[25]696	66
Total Series EE					65,369	18,431	46,939
	First day of each month:						
H-1959 5.203%[19 20] (June to Dec. 1959)	6 to 12-59	On demand[21]	After 10 years[26]	Semiannually	362	340	22
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	915	91
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	936	106
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	760	97
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	680	93
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	582	89
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	459	82
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	531	104
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	434	92
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	162	36
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	188	44
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	129	36
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	145	47
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	128	47
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	150	63
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	356	158
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	430	219
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	371	201
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	25	14
H-1974 6.920%	1 to 12-74	do	do	do	627	401	225
H-1975 6.907%	1 to 12-75	do	do	do	639	384	255
H-1976 7.143%	1 to 12-76	do	do	do	643	370	272
H-1977 7.399%	1 to 12-77	do	do	do	613	354	259
H-1978 7.678%	1 to 12-78	do	do	do	579	316	263
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	121	139
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	125	173
Total Series H					13,069	9,833	3,237
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years	Semiannually	596	194	402
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	29	68
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	77	213
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	135	407
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	142	550
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	23	87
HH-1983 7.500%	1 to 12-83	do	do	do	735	135	600
HH-1984 7.500%	1 to 12-74	do	do	do	701	99	602
HH-1985 7.500%	1 to 12-85	do	do	do	692	72	619
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	56	686
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	9	75
HH-1987 6.000%	1 to 12-87	do	do	do	637	52	585
HH-1988 6.000%	1 to 12-88	do	do	do	765	29	736
HH-1989 6.000%	1 to 7-89	do	do	do	405	2	403
HH-Unclassified					56	[27]25	31
Total Series HH					7,143	1,080	6,062
Total United States savings bonds					316,163	202,814	113,349
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		172	136	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		155	122	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		292	226	66
1969 6.953%	1 to 12-69	do	do		574	440	134
1970 7.040%	1 to 6-70	do	do		170	128	42
Unclassified						[25]	
Total United States savings notes					1,362	1,052	310
Total nonmarketable					1,222,138	293,324	928,815
Total interest-bearing debt					3,142,687	308,685	2,834,002

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30] $1
2-1/2% Postal Savings bonds	[30] (*)
First Liberty bonds, at various interest rates	[30] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	−1
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	304
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30] (*)
Treasury savings certificates	[30] (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,383
Armed Forces leave bonds	2
Total matured debt	1,696
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	86
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30] 66
Old demand notes and fractional currency	[30] 2
Old series currency (Act of June 30, 1961)[34]	[30] 4
Silver certificates (Act of June 24, 1967)[35]	[30] 197
Thrift and Treasury savings stamps	[30] 4
Total other debt	727
Total non-interest-bearing debt	2,423
Total public debt outstanding	2,836,425

*$500 thousand or less.
For footnotes, see page 24.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During August, $1,599 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12] Redeemable at any time on 2 days' notice.

[13] Redeemable at any time prior to maturity.

[14] During August, issues of $5,101 thousand and redemptions of $7,330 thousand were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Bonds dated May 1, 1981, through Oct. 1, 1981, may be held and will earn interest for additional 10 years.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated June 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1989

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$253
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	1
Total unmatured debt					255
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					256

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1989[1]		Fiscal Year 1988 Total
JULY	Fiscal Yeer to date	
$114,530.93	$1,440,064.02	$745,347.03

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1989
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,320,954	$1,337,600	$30,400
11-1/4% Note A-1995	2/15/95	6,933,861	6,176,101	757,760	–0–
11-1/4% Note B-1995	5/15/95	7,127,086	5,363,726	1,763,360	73,920
10-1/2% Note C-1995	8/15/95	7,955,901	7,143,501	812,400	–0–
9-1/2% Note D-1995	11/15/95	7,318,550	6,477,750	840,800	3,200
8-7/8% Note A-1996	2/15/96	8,575,199	8,287,199	288,000	17,600
7-3/8% Note C-1996	5/15/96	20,085,643	19,848,843	236,800	59,200
7-1/4% Note D-1996	11/15/96	20,258,810	19,958,810	300,000	10,400
8-1/2% Note A-1997	5/15/97	9,921,237	9,852,037	69,200	76,000
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	–0–	–0–
8-7/8% Note C-1997	11/15/97	9,808,329	9,793,929	14,400	–0–
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	–0–
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	–0–
9-1/4% Note C-1998	8/15/98	11,342,646	11,221,046	121,600	–0–
8-7/8% Note D-1998	11/15/98	9,902,875	9,902,875	–0–	–0–
8-7/8% Note A-1999	2/15/99	9,719,628	9,719,628	–0–	–0–
9-1/8% Note B-1999	5/15/99	10,047,103	9,770,303	276,800	20,800
8% Note C-1999	8/15/99	10,163,649	10,163,649	–0–	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	3,511,406	4,790,400	64,000
12% Bond 2005	5/15/05	4,260,758	2,017,708	2,243,050	120,000
10-3/4% Bond 2005	8/15/05	9,269,713	7,286,513	1,983,200	230,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,179,184	3,826,400	602,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,830,839	9,836,960	–0–
10-5/8% Bond 2015	8/15/15	7,149,916	1,895,836	5,254,080	48,320
9-7/8% Bond 2015	11/15/15	6,899,859	2,408,659	4,491,200	86,400
9-1/4% Bond 2016	2/15/16	7,266,854	5,296,454	1,970,400	100,000
7-1/4% Bond 2016	5/15/16	18,823,551	16,483,551	2,340,000	681,600
7-1/2% Bond 2016	11/15/16	18,864,448	10,517,568	8,346,880	721,600
8-3/4% Bond 2017	5/15/17	18,194,169	7,669,049	10,525,120	200,000
8-7/8% Bond 2017	8/15/17	14,016,858	9,340,058	4,676,800	91,200
9-1/8% Bond 2018	5/15/18	8,708,639	4,603,039	4,105,600	99,200
9% Bond 2018	11/15/18	9,032,870	3,573,270	5,459,600	55,000
8-7/8% Bond 2019	2/15/19	19,250,793	14,279,593	4,971,200	99,200
8-1/8% Bond 2019	8/15/19	9,953,364	9,953,364	–0–	–0–
Total		366,929,259	285,259,009	81,670,250	3,490,840

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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